VENDOR PAYMENTS Capital Improvements MAY 2011

Bancorp South Barbor Memurry Ross Fowler Professional And Administrative Services Barbor Memurry Ross Fowler Prof Services Third Party For Services For Services Third Party For Services For S	Vendor Name	Description	Amount Paid
Barber Mcmurry Ross Fowler Professional And Administrative Services 6,814,54 Barge Cauthen & Associates, Inc Prof Services Third Party 3,434,55 Barge Waggoner Sumner & Cannon, Inc Prof Services Third Party 3,434,55 Barge Waggoner Sumner & Cannon, Inc Prof Services Third Party \$1,434,54 Barkey Waggoner Sumner & Cannon, Inc Professional And Administrative Services \$0,437,47 Baron Dowdle Construction Uc Professional And Administrative Services \$10,437,47 Baron Dowdle Construction Uc Professional And Administrative Services \$12,099,000 Bradley Academy Historical Association Grants And Subsidies \$1,000,000 Bradley Academy Historical Association Professional And Administrative Services \$12,099,000 Buchart-Horn Inc Prof Services Third Party \$2,286,48 Butlord Ooff & Associates inc Professional And Administrative Services \$12,099,000 Buchart-Horn Inc Prof Services Third Party \$2,286,48 Butlord Ooff & Associates inc Professional And Administrative Services \$147,955,30 Contric Architecture Inc Prof Services Third Party \$1,741,55,30 Contric Architecture Inc Prof Services Performed By \$1,540,65,40 Cas Inc First Tennesse Bank Maint, Repairs And Service Performed By \$1,843,65,40 Cas Inc First Tennesse Bank Maint, Repairs And Service Performed By \$1,843,65,40 Direction Inc Prof Sessional And Administrative Services \$1,740,64,65 Direction Inc Professional And Administrative Services \$1,740,64,65 Direction Inc Buildings \$1,440,43,43,43,43,43,43,43,43,43,43,43,43,43,	Alfred Williams & Company	Equipment	2,541.66
Barge Cauthen & Associates, inc Barge Waggoner Summer & Cannon, Inc Prof Services Third Party 39,436,59 Barge Waggoner Summer & Cannon, Inc Prof Services Third Party 39,436,59 Barge Waggoner Summer & Cannon, Inc Prof Services Third Party 39,436,59 Barge Waggoner Summer & Cannon, Inc Brand Dowdle Construction Uc Maint & Repairs Binkley Carcia Architecture Lic Professional And Administrative Services 600,00 Bradely Academy Historical Association Grants And Subsidies 3,000,00 Brags Sinc Professional And Administrative Services 12,099,06 Buchart-Horn Inc Prof Services Third Party 2,286,46 Burbard Goff & Associates Inc Prof Services Third Party 1,1741,57 Centric Architecture Inc Prof Services Third Party 1,1741,57 Corollery Company Inc Carlotic Architecture Inc Prof Services Third Party 1,1741,57 Corollery Company Inc Maint , Repairs And Service Performed By 100,917,75 Cos Inc Cos Inc First Tennesse Bank Maint , Repairs And Service Performed By 114,400,80 Del-Air Mechanical Contractors Inc Maint , Repairs And Service Performed By 118,406,80 Del-Air Mechanical Contractors Inc Maint , Repairs And Service Performed By 118,48,48 Del-Air Mechanical Contractors Lic Maint , Repairs And Service Performed By 118,48,48 Del-Air Mechanical Contractors Lic Maint , Repairs And Service Performed By 118,48,48 Del-Air Mechanical Contractors Lic Maint , Repairs And Service Performed By 118,48,48 Del-Air Mechanical Contractors Lic Maint , Repairs And Service Performed By 118,48,48 Del-Air Mechanical Contractors Lic Maint , Repairs And Service Performed By 118,48,48 Del-Air Mechanical Contractors Lic Maint , Repairs And Service Performed By 118,48,48 Del-Air Mechanical Contractors Lic Maint , Repairs And Service Performed By 118,49,35 First National Bank Manchester Buildings 118,40,30 118,4	Bancorp South	Buildings	6,928.58
Barge Waggoner Sumner & Cannon, Inc Barge Waggoner Sumner & Cannon, Inc Professional And Administrative Services Sol. 437-47 Barron Dowde Construction Lic Maint. & Repairs Binkley Garcia Architecture Lic Binkley Garcia Architecture Services Goo. 00 Brg3S Inc Birdor Gorff & Associates Inc Prof Services Third Party 2,286-48 Birdord Gorff & Associates Inc Prof Services Third Party 1,741-67 Cleary Construction Inc Maint., Repairs And Service Performed By 10,1917-75 CG3 Inc CG3 Inc CG3 Inc Maint., Repairs And Service Performed By 1154,606-80 CG3 Inc CG3 Inc Construction Inc Maint., Repairs And Service Performed By 1154,606-80 CG3 Inc Construction Inc Maint., Repairs And Service Performed By 1154,606-80 CG0-80 Construction Inc Maint., Repairs And Service Performed By 1154,606-80 CG0-80 Construction Inc Maint., Repairs And Service Performed By 1154,606-80 Construction Inc Maint., Repairs And Service Performed By 1154,606-80 Construction Inc Professional And Administrative Services 1154,606-80 Construction Inc Maint., Repairs And Service Performed By 1154,009-57 Construction Inc Maint., Repairs And Service Performed By 1154,009-57 Construction Inc Maint., Repairs And Service Performed By 1154,009-57 Construction Inc Maint., Repairs And Service Performed By 10,410,219-23 Construction Inc Maint., Repairs And Administrative Services 10,401-57 Construction Inc Maint., Repairs And Service Performed By 10,410,219-23 Construction Inc Professional And Administrative Services 10,409-57 Conv Elrod Dunson Inc Professional And Administrative Services 110,410-219-23 Construction Inc Maint., Repairs A	Barber Mcmurry Ross Fowler	Professional And Administrative Services	4,882.51
Barge Waggoner Sumner & Cannon, Inc Baron Dowdle Construction LC Bradley Academy Historical Association Professional And Administrative Services 12,099.06 12,099.06 147,955.30 147,957.30 147	Barge Cauthen & Associates, Inc	Prof Services Third Party	6,614.54
Baron Dowdle Construction Lic Maint. & Repairs 2,872.24 Binkley Garcia Architecture Lic Professional And Administrative Services 600.00 Brg3S Inc Professional And Administrative Services 12,099.06 Buchart-Horn Inc Prof Services Third Party 2,286.48 Buchart-Horn Inc Prof Services Third Party 1,741.67 Burlot Professional And Administrative Services 14,795.30 Centric Architecture Inc Prof Services Third Party 1,741.67 Cleary Construction Inc Highway Construction And Improv Other Th 84,567.46 Cowley Company Inc Maint., Repairs And Service Performed By 10,917.75 Co3 Inc Maint., Repairs And Service Performed By 154,606.80 Co3 Inc. First Tennesse Bank Maint., Repairs And Service Performed By 154,606.80 Co3 Inc. First Tennesse Bank Maint., Repairs And Service Performed By 9,139.40 Buchair Mechanical Contractors Inc Maint., Repairs And Service Performed By 9,139.45 Buchair Mechanical Contractors Inc Maint., Repairs And Service Performed By 5,267.26 Dr. Group Inc Professional And Administrative Services 97,006.46 Buildings 2,009.41 Buildings 3,009.41 Buildings 3,009.41 Buildings 4,009.41 Buildings 6,009.41 Buildings 6,009.41 Buildings 6,009.41 Buildings 6,009.41 Buildings 7,009.41 Buildings 7,009.42 Buildings 7,009.42 Buildings 7,009.42 Buildings 7,009.43 B	Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	39,436.59
Binkley Garcia Architecture Lic Professional And Administrative Services 3,000.00 Bradley Academy Historical Association Grants And Subsidies 3,000.00 12,099.06 Buchart-Horn Inc Professional And Administrative Services 12,099.06 Buchart-Horn Inc Professional And Administrative Services 147,995.30 Euchart-Horn Inc Professional And Administrative Services 147,995.30 Contric Architecture Inc Professional And Administrative Services 147,955.30 Contric Architecture Inc Professional And Administrative Services 147,955.30 Euchart Achitecture Inc Highway Construction And Improv Other Th 84,567.40 Crowley Company Inc Maint., Repairs And Service Performed By 100,917.73 Ecological Contriction And Improv Other Th 84,567.40 Ecological Contriction And Improv Other Th 84,567.40 Ecological Contriction And Improv Other Th 84,567.40 Ecological Contriction Inc Maint., Repairs And Service Performed By 10,917.70 Ecological Cological Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Electair Mechanical Contractors Inc Maint., Repairs And Service Performed By 5,267.26 Edu Tech Buildings Professional And Administrative Services 97,006.46 Europe Dir Group Inc Professional And Administrative Services 97,006.46 Europe Cological Contractors Lic Buildings 10,410,219.23 Edu Tech Buildings 10,410,410,410,410,410,410,410,410,410,4	Barge Waggoner Sumner & Cannon, Inc	Professional And Administrative Services	50,437.47
Bradley Academy Historical Association Brg3 Sinc Professional And Administrative Services 12,099.06 Buchart-Horn Inc Prof Services Third Party 2,286.48 Buford Coff & Associates Inc Prof Services Third Party 1,741.67 Contric Architecture linc Prof Services Third Party 1,741.67 Contric Architecture linc Prof Services Third Party 1,741.67 Corwley Company Inc Maint., Repairs And Service Performed By 100,917.75 Co3 linc Maint., Repairs And Service Performed By 100,917.75 Co3 linc Services Third Party Local Inc Cowley Company Inc Maint., Repairs And Service Performed By 100,917.75 Co3 linc Maint., Repairs And Service Performed By 114,600.80 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 10 Group Inc Professional And Administrative Services 10 Jan. 19,203.81 Cobbell Hays Partners Street Professional And Administrative Services 10,410,219.23 Gresham Smith And Partners Professional And Administrative Services 10,410,219.23 Gresham Smith And Partners Professional And Administrative Services 11,841.45 Gresham Smith And Partners Professional And Administrative Services 11,841.45 Gresham Smith And Partners Professional And Administrative Services 11,841.81 Gresham Smith And Partners Professional And Administrative Services 11,841.81 Repairs And Service Performed By 11,890.90 Repair And Service Performed By 12,002.70	Baron Dow dle Construction Llc	Maint. & Repairs	2,872.24
Brg3S Inc Buchart-Horn Inc Buchart-Horn Inc Buchart-Horn Inc Buchart-Horn Inc Burford Goff & Associates Inc Prof Services Third Party 1,286.48 Burford Goff & Associates Inc Prof Services Third Party 1,741.67 Cleary Construction Inc Highway Construction And Improv Other Th 84,557.46 Cowley Company Inc Maint., Repairs And Service Performed By 10,917.75 Cos Inc Maint., Repairs And Service Performed By 154,606.60 Cos Inc First Tennesse Bank Maint., Repairs And Service Performed By 154,606.60 Cos Inc First Tennesse Bank Maint., Repairs And Service Performed By 154,606.60 Cos Inc First Tennesse Bank Maint., Repairs And Service Performed By 154,606.60 Cos Inc First Tennesse Bank Maint., Repairs And Service Performed By 154,606.60 Cos Inc First Tennesse Bank Maint., Repairs And Service Performed By 15,267.26 Dir Group Inc Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 15,267.26 Dir Group Inc Professional And Administrative Services 17,006.46 Durbair Mechanical Contractors Lic Maint., Repairs And Service Performed By 15,267.26 Buildings 10,401.219.23 Cobbell Hays Partners Street Professional And Administrative Services 15,532.11 Cobbell Hays Partners, Inc. Professional And Administrative Services 16,532.21 Coresham Smith And Partners Professional And Administrative Services 15,237.50 Coresham Smith And Partners Professional And Administrative Services 15,237.51 Coresham Smith And Partners Professional And Administrative Services 15,237.51 Hardway Construction Corp Of Tn 1,201.20 Buildings	Binkley Garcia Architecture Llc	Professional And Administrative Services	600.00
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Buford Goff & Associates Inc Centric Architecture Inc Centric Architecture Inc Centric Architecture Inc Certric Architecture Associates Lic Prof Services Third Party 1,741.67 East Tennesse Inc Maint., Repairs And Service Performed By 100,917.75 8,137.20 Maint., Repairs And Service Performed By 1154,606.80 1	Brg3SInc	Professional And Administrative Services	12,099.06
Cleary Construction Inc Cleary Construction Inc Cleary Construction Inc Cleary Construction Inc Mighway Construction And Improv Other Th Casa Inc Maint., Repairs And Service Performed By 110,917.75 Ca3 Inc Maint., Repairs And Service Performed By 1154,606.80 Ca3 Inc - First Tennesse Bank Maint., Repairs And Service Performed By 1154,606.80 Ca3 Inc - First Tennesse Bank Maint., Repairs And Service Performed By 1154,606.80 Ca3 Inc - First Tennesse Bank Maint., Repairs And Service Performed By 1154,606.80 Ca3 Inc - First Tennesse Bank Maint., Repairs And Service Performed By 1154,606.80 Ca3 Inc - First Tennesse Bank Maint., Repairs And Service Performed By 1154,606.80 Ca3 Inc - First Tennesse Bank Maint., Repairs And Service Performed By 1158.72.82 Cab Dir Group Inc Maint., Repairs And Service Performed By 115.267.26 Cab Dir Group Inc Maint., Repairs And Service Performed By 115.267.26 Cab Tech Maint., Repairs And Service Performed By 115.267.26 Cab Urch Maint., Repairs And Service Performed By 115.267.26 Cab Urch Maint., Repairs And Service Performed By 115.267.26 Cab Urch Maint., Repairs And Service Performed By 115.267.27 Cab Urch Cresham Smith And Partners Professional And Administrative Services 115.27 Car Wellord Dunson Inc Professional And Administrative Services 125.27 Car Wellord Dunson Inc Professional And Administrative Services 125.27 Car Wellord Dunson Inc Professional And Administrative Services 125.27 Car Wellord Dunson Inc Maint., Repairs And Service Performed By 115.268.35 Car Wellord Dunson Inc Maint., Repairs And Service Performed By 115.27 Car Wellord Dunson Inc Professional And Administrative Services 115.27 Car Wellord Dunson Inc Professional And Administrative Services 117.957.69 Helton Construction Co Inc Buildings 117.957.69 Helton Construction Inc Professional And Administrative Services 117.957.69 Helton Construction Co Inc Buildings 118.44.45 Light Services Third Party 118.40.464.36 Light Services Third Party 118.40.464.36 Light Services Third Party 118.40.464.36 Light Services Third Pa	Buchart-Horn Inc	Prof Services Third Party	2,286.48
Cleary Construction Inc Crowley Company Inc Crowley Company Inc Maint., Repairs And Service Performed By 100,917.75 Cas Inc Cas Inc Maint., Repairs And Service Performed By 100,917.75 Cas Inc Cas Inc - First Tennesse Bank Maint., Repairs And Service Performed By 8,137.20 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Dulbair Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Dulbair Mechanical Contractors Inc Maint., Repairs And Service Performed By 40,301.57 Edu Tech Buildings 10,410,219.23 Gobbell Hays Partners Street Buildings 10,410,219.23 Gobbell Hays Partners Street Professional And Administrative Services 92,706.66 Gresham Smith And Partners Professional And Administrative Services 18,841.45 Gresham Smith And Partners Professional And Administrative Services 18,841.45 Hardaway Construction Maint., Repairs And Service Performed By 19,894.88 Hardaway Construction Maint., Repairs And Service Performed By 10,410,219.23 Gresham Smith And Partners Professional And Administrative Services 11,841.45 Hardaway Construction Maint., Repairs And Service Performed By 10,808.00 Hardaya Construction Maint., Repairs And Service Performed By 10,808.00 Harday Construction Conc 10 Buildings 11,840.80 Hickory Construction Inc 10 Buildings 11,840.80 Hickory Construction Inc 10 Buildings 11,840.80 Hickory Construction Inc 10 Chomasson Associates, Inc 10 Professional And Administrative Services 11,957.69 Hickory Construction Corporation 11 Buildings 12 Buildings 13 Buildings 14 Buildings 14 Buildings 15 Buildings 16 Chances 17,957.69 Hickory Construction Corporation 18 Buildings 19 Buildings 11,352.955.57 Inman Construction Corporation 18 Buildings 17,396.72 Hickory Compbell Inc 18 Maint., Repairs 19 Buildings 11,356.23 Hickory Coampbell Inc 18 Maint., Repairs 19 Buildings 11,356.23 Hickory Coa	Buford Goff & Associates Inc	Professional And Administrative Services	147,955.30
Crowley Company Inc Maint., Repairs And Service Performed By 100,917.75 Ca3 Inc Maint., Repairs And Service Performed By 154,606.80 Ca3 Inc First Tennesse Bank Maint., Repairs And Service Performed By 191,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 52,67.26 Dir Group Inc Professional And Administrative Services 97,006.46 Dumbar Mechanical Contractors Lic Maint., Repairs And Service Performed By 40,301-52 Edu Tech Buildings 10,410,219.23 Gobbell Hays Partners Street Professional And Administrative Services 6,532.11 Coresham Smith And Partners Professional And Administrative Services 6,532.15 Gresham Smith And Partners Professional And Administrative Services 13,841.45 Hardiaway Construction Corp Of Tn Buildings 19,808.00 Hardiastie Construction Maint., Repairs And Service Performed By 6,688.54 Hastings Architecture Associates Lic Professional And Administrative Services 17,997.69 Helton Construction Co Inc Buildings 10,410.219.23 Buildings 11,841.45 12,092.75 13,841.45 14,841.49 Hastings Architecture Associates Lic Professional And Administrative Services 17,997.69 Helton Construction Co Inc Buildings 18,046.36 19,797.69 Helton Construction Inc Buildings 10,410.36 10,410.36 11,410.36 12,092.32 13,410.36 14,410.36 15,410.36 16,688.54 16 Thomasson Associates, Inc Professional And Administrative Services 11,997.69 Helton Construction Co Buildings 10,410.36 11,352.935.37 Inman Construction Corporation Buildings 11,352.935.37 Inman Construction Corporation Buildings 12,687.83 14,488.14 Kerry G Campbell Inc Maint., Repairs Maint., Repairs Maint., R	Centric Architecture Inc	Prof Services Third Party	1,741.67
Ca3 Inc	Cleary Construction Inc	Highway Construction And Improv Other Th	84,567.46
Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Professional And Administrative Services 97,006.46 Dunbar Mechanical Contractors LIC Maint., Repairs And Service Performed By 40,301.57 Edu Tech Buildings 20,981.85 First National Bank Manchester Buildings Buildings 11,540.95 First National Bank Manchester Professional And Administrative Services 6,532.11 Gobbell Hays Partners Street Professional And Administrative Services 4,782.10 Gresham Smith And Partners Professional And Administrative Services 18,841.45 Hardaway Construction Corp Of Tn Buildings Professional And Administrative Services 19,808.00 Hardcastle Construction Maint., Repairs And Service Performed By 6,688.54 Hastings Architecture Associates LIC Professional And Service Performed By 6,688.54 Helton Construction Co Inc Buildings 10,410,219,23 Buildings 10,410,219,23 Buildings 11,797.69 Helton Construction Inc Buildings 11,797.69 Helton Construction Inc Buildings 12,842.88 I C Thomasson Associates, Inc Professional And Administrative Services 12,041.76 Ice East LIC Professional And Administrative Services 12,041.76 Ice East LIC Professional And Administrative Services 12,041.76 Ice East LIC Professional And Administrative Services 14,30 Industrial Development Board Grants And Subsidies 1,352,953.57 Inman Construction Corporation Buildings 17,396.72 Reith Kays/Architect Professional And Administrative Services 140,766 Rent Carvell Construction Co Buildings 17,396.73 Rent Carvell Construction Co Buildings 17,361.75 Rent Carv	Crowley Company Inc	Maint., Repairs And Service Performed By	100,917.75
Del-Air Mechanical Contractors Inc Maint., Repairs And Service Performed By 91,894.88 Del-Air Mechanical Contractors Inc Mint., Repairs And Service Performed By 5,267.26 Dir Group Inc Professional And Administrative Services 97,006.46 Buildings 20,981.85 First National Bank Manchester Buildings 1,540.95 Filint co Inc. Buildings 10,410,219.23 Gobbell Hays Partners Street Gobbell Hays Partners Street Professional And Administrative Services 4,782.10 Gresham Smith And Partners Professional And Administrative Services 523.75 Grw Elrod Dunson Inc Professional And Administrative Services 18,841.45 For Walldings 19,808.00 Hardcastle Construction Maint., Repairs And Service Performed By 6,688.54 Hastings Architecture Associates Uc Professional And Administrative Services 17,957.69 Helton Construction Corp Of Tn Buildings 180.464.36 Hickory Construction Inc Buildings 180,464.36 I C Thomasson Associates, Inc Professional And Administrative Services 12,041.76 Gree Bast Uc Prof Services Third Party 9,088.48 I C Thomasson Associates, Inc Professional And Administrative Services 10,401.95 For Services Third Party 10,680.00 10ce East Uc Prof Services Third Party 10ce East Uc Professional And Administrative Services 10ce East Uc Professional And Administrative Services 10ce East Uc Pro	Cs3 Inc	Maint., Repairs And Service Performed By	154,606.80
Del-Air Mechanical Contractors Inc Del-Air Mechanical Contractors Inc Del-Air Mechanical Contractors Inc Del-Air Mechanical Contractors Inc Dir Group Inc Drossional And Administrative Services Drossional And Admin	Cs3 Inc - First Tennesse Bank		8,137.20
Dir Group Inc Dir Group Inc Dir Group Inc Dunbar Mechanical Contractors Lic Dunbar Mechanical Contractors Dunbar Maintractors Lic Dunbar Mentanta Manchester Dunbar Mentanta Manchester Dunbar Merthars Street Derofessional And Administrative Services Derofessional And Administrative Services Dunbar Merthars Professional And Administrative Services Dunbar Merthar Merthars Professional And Administrative Services Dunbar Merthary Derofessional And Administrative Services Dunbar Merthary Dunbar Mentantary Derofessional And Administrative Services Dunbar Mentantary Derofessional And Admin	Del-Air Mechanical Contractors Inc	Maint., Repairs And Service Performed By	91,894.88
Dunbar Mechanical Contractors LIC Edu Tech Buildings 20,981.85 First National Bank Manchester Buildings 1,540.95 Filint Co Inc. Buildings 10,410,219.23 Gobbell Hays Partners Street Professional And Administrative Services 6,532.11 Gobbell Hays Partners, Inc. Professional And Administrative Services 4,782.10 Gresham Smith And Partners Professional And Administrative Services 18,841.45 Hardaway Construction Corp Of Tn Buildings Buildings 19,808.00 Hardcastle Construction Maint., Repairs And Service Performed By 6,688.54 Hastings Architecture Associates LIC Professional And Administrative Services 17,957.69 Helton Construction Co Inc Buildings 180,464.36 I C Thomasson Associates, Inc Professional And Administrative Services 180,844.28 I C Thomasson Associates, Inc Professional And Administrative Services 170,957.69 Helton Construction Co Inc Buildings 180,464.36 I C Thomasson Associates, Inc Professional And Administrative Services 10,088.48 I C Thomasson Associates, Inc Professional And Administrative Services 120,041.76 I Ce East LIC Maint., Repairs And Service Performed By 16,691.20 I deas On Paper Inc Professional And Administrative Services 11,352,953.57 Inman Construction Corporation Buildings 11,352,953.57 Inman Construction Co Buildings 11,475.60 Inman Construction Co Buildings 11,475.60 Inman Construction Co Buildings 11,475.60 Inman Construction Co Buildings 10,162.49 Indians I C Campbell, Inc. Maint. & Repairs I C Construction Co Buildings 10,162.49 Indians I C Campbell, Inc. Maint. & Repairs I C Construction Co Buildings I C Construction Co Buildings I C Construction Co	Del-Air Mechanical Contractors Inc	Maint., Repairs And Service Performed By	5,267.26
Edu Tech Buildings 20,981.85 First National Bank Manchester Buildings 1,540.95 Filintco Inc. Buildings 10,410,219.23 Gobbell Hays Partners Street Professional And Administrative Services 6,532.11 Gobbell Hays Partners, Inc. Professional And Administrative Services 4,782.10 Gresham Smith And Partners Professional And Administrative Services 523.75 Grw Elrod Dunson Inc Professional And Administrative Services 18,841.45 Hardaway Construction Corp Of Tn Buildings 19,808.00 Hardcastle Construction Maint., Repairs And Service Performed By 6,688.54 Hastings Architecture Associates LIC Professional And Administrative Services 17,957.69 Helton Construction Co Inc Buildings 5,484.28 Hickory Construction Inc Buildings 5,484.28 Hickory Construction Inc Buildings 180,464.36 I C Thomasson Associates, Inc Professional And Administrative Services 52,041.76 I CE East LIC Professional And Administrative Services 52,041.76 I CE East LIC Professional And Administrative Services 52,041.76 I Ce East LIC Maint., Repairs And Service Performed By 16,691.20 I Ideas On Paper Inc Professional And Administrative Services 44.30 Industrial Development Board Grants And Subsidies 1,352,953.57 Inman Construction Corporation Buildings 493,467.63 Inman Construction Corporation Buildings 17,396.72 Keith Kays/Architect Professional And Administrative Services 140.76 Kent Carvell Construction Co Buildings 192,583.95 Kent Garpbell, Inc Maint. & Repairs 194,488.14 Kerry G Campbell, Inc Maint. & Repairs 194,553.16.17	Dir Group inc	Professional And Administrative Services	97,006.46
Edu Tech Buildings 20,981.85 First National Bank Manchester Buildings 1,540.95 Flint co Inc. Buildings 10,410,219.23 Gobbell Hays Partners Street Professional And Administrative Services 6,532.11 Gobbell Hays Partners, Inc. Professional And Administrative Services 4,782.10 Gresham Smith And Partners Professional And Administrative Services 523.75 Grw Elrod Dunson Inc Professional And Administrative Services 18,841.45 Hardaway Construction Orp Of Tn Buildings 19,808.00 Hardaway Construction Maint, Repairs And Service Performed By 6,688.54 Hardastle Construction Maint, Repairs And Service Performed By 6,688.54 Hastings Architecture Associates Lic Professional And Administrative Services 17,957.69 Helton Construction Co Inc Buildings 5,484.28 Helton Construction Co Inc Buildings 180,464.36 I C Thomasson Associates, Inc Professional And Administrative Services 52,041.76 Ice East Lic Maint, Repairs And Service Performed By 16,691.20 Ideas On Paper Inc Professional And Administrative Services 44.30 Industrial Development Board Grants And Subsidies 1,352,953.57 Inman Construction Corporation Buildings 493,467.63 Inman Construction Corporation Buildings 17,396.72 Keith Kays/Architect Professional And Administrative Services 140.76 Kent Carvell Construction Co Maint, & Repairs 192,583.95 Kent Carvell Construction Co Buildings 193,561.24 Kerry G Campbell, Inc. Maint, & Repairs 193,561.23 Kline Swinney Associates Professional And Administrat	Dunbar Mechanical Contractors Llc	Maint., Repairs And Service Performed By	40,301.57
First National Bank Manchester Buildings 1,540,95 Flintco Inc. Buildings 10,410,219,23 Gobbell Hays Partners Street Professional And Administrative Services 6,532,11 Gobbell Hays Partners, Inc. Professional And Administrative Services 4,782,10 Gobbell Hays Partners, Inc. Professional And Administrative Services 523,75 Grw Elrod Dunson Inc Professional And Administrative Services 18,841,45 Hardaw ay Construction Corp Of Tn Buildings 19,808,00 Hardcastle Construction Maint., Repairs And Service Performed By 6,688,54 Hastings Architecture Associates Lic Prof Services Third Party 2,052,79 Haitings Architecture Associates Lic Professional And Administrative Services 17,957,69 Helton Construction Co Inc Buildings 10 Thomasson Associates, Inc Buildings 11 End Administrative Services 12 Professional And Administrative Services 13 Professional And Administrative Services 14 Professional And Administrative Services 15 Professional And Administrative Services 16 Professional And Administrative Services 17 Professional And Administrative Services 18 Professional And Administrative Services 19,088,48 Company Professional And Administrative Services 10 Professional And Administrative Services 11 Professional And Administrative Services 12 Professional And Administrative Services 14 Professio	Edu Tech		20,981.85
Flintco Inc. Buildings 10,410,219.23 Gobbell Hays Partners Street Professional And Administrative Services 6,532.11 Gobbell Hays Partners, Inc. Professional And Administrative Services 4,782.10 Gresham Smith And Partners Professional And Administrative Services 523.75 Grw Elrod Dunson Inc Professional And Administrative Services 18,841.45 Hardaway Construction Corp Of Tn Buildings 19,808.00 Hardastle Construction Maint., Repairs And Service Performed By 6,688.54 Hastings Architecture Associates Lic Prof Services Third Party 2,052.79 Hastings Architecture Associates Lic Professional And Administrative Services 17,957.69 Helton Construction Co Inc Buildings 10,410.41 Buildings 110,410.41 Buildings 110,410	First National Bank Manchester		1,540.95
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	Levine & Poor Inc	•	
	Levine & Poor Inc		

VENDOR PAYMENTS Capital Improvements MAY 2011

Vendor Name	Description	Amount Paid
Lrk Inc	Professional And Administrative Services	1,111.69
Mattern & Craig Inc	Professional And Administrative Services	824.00
Mayo Architecture	Prof Services Third Party	3,000.00
Mccarty Holsaple Mccarty Ross Fowler Jv	Professional And Administrative Services	8,721.42
Mcdr Construction	Maint., Repairs And Service Performed By	32,614.25
Merit Construction Inc	Maint. & Repairs	13,815.85
Merit Construction Inc	Buildings	240,248.62
Messer Construction Co	Buildings	20,097.46
Messer Construction Company	Buildings	676,800.07
National Civil Rights Museum	Grants and Subsidies	88,322.59
Neville Engineering LLC	Prof Services Third Party	2,830.00
Office Of Economic & Community Devlopmnt	Grants And Subsidies	1,254,087.88
Osment Roof Systems Inc	Maint., Repairs And Service Performed By	20,381.26
Osment Roofing Systems Inc	Maint., Repairs And Service Performed By	387,243.88
Pb Americas Inc	Professional And Administrative Services	61,937.66
Pbg Builders Inc	Maint., Repairs And Service Performed By	86,662.06
Pettus Plumbing & Piping	Maint., Repairs And Service Performed By	211,130.88
Pettus Plumbing & Piping	Maint., Repairs And Service Performed By	30,421.29
Pickering Firm Inc.	Professional And Administrative Services	5,626.20
Quantum Environmental & Engineering Serv	Professional And Administrative Services	15,650.11
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	19,321.15
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	368,231.85
R G Anderson Company Inc	Maint. & Repairs	138,040.70
Reedy & Sykes	Prof Services Third Party	416.00
Reedy & Sykes / Shaw & Shanks	Professional And Administrative Services	18,963.00
Rock City Construction Co Inc	Maint., Repairs And Service Performed By	48,234.89
Romach Inc	Maint. & Repairs	77,618.66
Ross Bryan Associates Inc	Prof Services Third Party	1,267.50
Ryan Mechanical Contractors Inc	Maint., Repairs And Service Performed By	68,592.85
Sequachee Valley Electric Cooperative	Grants And Subsidies	750,000.00
Shoffner Mechanical Industrial	Buildings	3,603.06
Smith Seckman Reid Inc	Professional And Administrative Services	34,033.35
Smith Seckman Reid Inc.	Prof Services Third Party	4,557.75
South Giles Utility District	Grants And Subsidies	68,145.00
Southeast Tn Development District	Grants And Subsidies	2,990,516.43
Ssbls Joint Venture	Professional And Administrative Services	8,325.86
Ssoe Inc	Professional And Administrative Services	41,558.74
Ssrs Joint Venture	Professional And Administrative Services	100,767.00
Stansell Electric Co Inc	Maint., Repairs And Service Performed By	165,532.75
Stansell Electric Co Inc	Maint., Repairs And Service Performed By	8,712.25
Street Dixon Rich Architecture	Prof Services Third Party	2,649.64
Street Dixon Rick Architecture Plc	Prof Services Third Party	7,031.59
Street Dixon Rick Architecture Plc	Professional And Administrative Services	72,215.87
Sun Electric Co Of Tennessee Inc	Maint. & Repairs	38,555.47
Tennessee Performing Arts Ctr Mgmt Corp	Grants And Subsidies	32,007.86
Tennessee Press Service Inc	Prof Services Third Party	2,012.10
Tennessee Press Service Inc	Professional And Administrative Services	3,260.17
The Bledsonian Banner	Professional And Administrative Services	192.00
The Ladies Hermitage Assoc.	Grants And Subsidies	14,168.35
Thomas Miller & Partners, Llc	Professional And Administrative Services	32,979.60
Timothy Burney-Architect	Prof Services Third Party	8,414.70
United Elevator Services LLC	Maint. & Repairs	205,732.00

VENDOR PAYMENTS Capital Improvements MAY 2011

Vendor Name	Description	Amount Paid
Upland Design Group, Inc.	Professional And Administrative Services	13,243.50
Vanguard Roofing Systems	Maint. & Repairs	44,919.80
Vaughn & Melton (Tennessee) Inc	Professional And Administrative Services	4,697.84
Wieck Construction LLC	Maint. & Repairs	158,455.00
Wilson Construction Group Llc	Maint., Repairs And Service Performed By	26,450.12